

# Kalapana Seaview Estates Community Association Check Detail

September 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>						
09/01/2016	Check	1912	David Hoffeld		C	-600.00
				Aug: Mow & weed whack upper parks		600.00
09/02/2016	Check	1913	PATTI LIGHTCAP		C	-250.00
				Accounting services August, 2016		250.00
09/02/2016	Check	1914	URSULA SNOVER		C	-232.54
				Office Max 8/19/16, copies, stamp, envelopes. USPS 8/22/16 stamps. 9/7/16 Lunch		-232.54
09/06/2016	Check	PayPal	Daniel Levy		C	-200.00
				Website management August-September		200.00
09/06/2016	Check	paypal	Daniel Levy			-200.00
				This is a duplicate payment that Daniel returned through paypal. Posted in October Website management September		200.00
09/08/2016	Check	1916	ROSE JERANIUM		C	-530.00
				Cleaning and trash removal at pavilion for August, 2016		530.00
09/08/2016	Check	1915	Department of Consumer Affairs		C	-11.00
				Annual filing		
				Non-profit filing fee amending process		11.00
09/16/2016	Check	1917	Business Insurance Services		C	-4,103.00
				Directors and Officers indemnity insurance Police #Liability Ins. Policy #106173029; effective 9/17/16 to 9/17/17		4,103.00
09/16/2016	Check	1918	PARADISE PROPERTY		C	-550.00
				August front park care		550.00
09/24/2016	Check	1919	Hawaiian TelCom			-21.35
				Telephone 9/4/16 - 10/3/16		21.35
09/27/2016	Check	1920	Daniel Bona			-500.00
				Drafting Plans for the New Mailbox Structure		500.00
09/29/2016	Check	1921	KFA Property Maintenance			-600.00

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				Fire ant treatment of parks; Sept, Oct, Nov, 2016		600.00
09/29/2016	Check	1922	Guy Shepard			-35.00
				Posting receipts, bank stmt. quickbooks		35.00

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